

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
June 30, 2006

	June 2006	June 2005	Twelve Months Ended June 06	Twelve Months Ended June 05	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 972,517,483	\$ 903,372,168	\$ 10,628,985,462	\$ 9,954,948,260	6.8	\$ 9,954,948,260
Licenses, Fees and Permits	72,650,369	48,683,895	663,852,312	628,640,146	5.6	628,640,146
Sales, Services, Leases and Rentals	60,390,433	52,106,860	729,119,280	595,292,160	22.5	595,292,551
Bond Sale Proceeds	---	---	370,196,047	3	---	3
Contributions and Intergovernmental	640,577,473	660,885,756	7,251,600,342	7,170,456,151	1.1	7,170,456,151
Interest, Penalties and Unclaimed Properties	17,054,505	10,170,762	246,975,284	153,879,275	60.5	153,879,275
Refunds	22,584,352	13,193,168	428,015,297	347,925,410	23.0	347,925,410
Interagency Billings/Inventory	20,895,262	18,124,023	142,026,071	141,425,827	0.4	141,425,827
Miscellaneous Receipts	<u>39,005,786</u>	<u>26,316,134</u>	<u>490,431,346</u>	<u>516,989,697</u>	(5.1)	<u>516,989,306</u>
Total Receipts	1,845,675,663	1,732,852,766	20,951,201,441	19,509,556,929	7.4	19,509,556,929
Transfers In	<u>514,798,169</u>	<u>523,578,409</u>	<u>7,146,376,325</u>	<u>6,281,616,513</u>		<u>6,281,616,513</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,360,473,832</u>	<u>2,256,431,175</u>	<u>28,097,577,766</u>	<u>25,791,173,442</u>		<u>\$ 25,791,173,442</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	237,527,111	242,599,231	2,778,459,231	2,774,504,231	0.1	
Expense and Equipment	217,391,050	203,831,680	1,562,302,717	1,513,385,918	3.2	
Capital Improvements	157,848,240	134,866,888	1,209,578,215	887,979,033	36.2	
Program Specific	1,234,091,016	1,355,206,759	13,743,452,954	13,493,776,431	1.9	
Refunds	66,107,276	69,485,393	1,185,965,758	1,127,618,890	5.2	
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)	
Total Expenditures	1,912,964,693	2,005,989,951	20,492,758,875	19,812,264,503	3.4	
Transfers Out	<u>514,798,169</u>	<u>523,578,409</u>	<u>7,146,376,325</u>	<u>6,281,641,870</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,427,762,862</u>	<u>2,529,568,360</u>	<u>27,639,135,200</u>	<u>26,093,906,373</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (67,289,030)</u>	<u>\$ (273,137,185)</u>	<u>\$ 458,442,566</u>	<u>\$ (302,732,931)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.